

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

98003 WALNUT VALLEY UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	33,790.75	33,790.75	0.43	33,791.18
AGENCY TOTAL	<u>\$0.00</u>	<u>\$33,790.75</u>	\$33,790.75	\$0.43	\$33,791.18
ALLOCATED / DISTRIBUTED			33,790.75	0.43	33,791.18
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

98006 COUNTY SCHOOL SERVICE FUND - WALNUT VALLEY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	1,350.54	1,350.54	0.02	1,350.56
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,350.54</u>	<u>\$1,350.54</u>	<u>\$0.02</u>	<u>\$1,350.56</u>
ALLOCATED / DISTRIBUTED			1,350.54	0.02	1,350.56
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

98007 DEV.CTR.HDCPD.MINOR - WALNUT VALLEY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	166.70	166.70	0.00	166.70
AGENCY TOTAL	<u>\$0.00</u>	<u>\$166.70</u>	<u>\$166.70</u>	<u>\$0.00</u>	<u>\$166.70</u>
ALLOCATED / DISTRIBUTED			166.70	0.00	166.70
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>